

**TRANSFER OF CLAIMS OTHER THAN FOR SECURITY**TO: U.S. Bankruptcy Court for the District of Delaware ("Court")AND TO: FTX Trading Ltd., et al., ("Debtor")Case No. 22-11068 (JTD) ("Case")

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claims referenced in this evidence and notice.

**Name of Transferee**

Lantern FTX Holdings, L.L.C.

**Name of Transferor**

[REDACTED]

Name and Address where notices to Transferee should be sent:

Lantern FTX Holdings, L.L.C.  
One Madison Avenue,  
Suite 1600  
New York, NY 10010  
Attention: Jonathan Farnham  
Email: j.farnham@benefitstreetpartners.com

Name and Address where notices to Transferor should be sent:

[REDACTED]

Claim No. / Schedule	Creditor Name	Claim Percentage Transferred	Debtor	Case No.
Unique Creditor ID: <b>01917996</b>  Scheduled ID: 6421368  Claim Number(s): 8663  Claim Confirmation Number(s): 3265-70-QWCCJ-069206539	[REDACTED]	100%  See attached description.	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

**Lantern FTX Holdings, L.L.C.**

By:   
Name: Chris Zikakis

Date: June 27, 2025

**EVIDENCE OF TRANSFER OF CLAIM**

**Annex B**

TO: U.S. Bankruptcy Court for the District of Delaware ("Bankruptcy Court")


AND: FTX Trading Ltd., et al. ("Debtor") Case No. 22-11068 (JTD) ("Case")

Proof of Claim #: 8663 ("Proof of Claim")

Schedule #: 6421368 ("Schedule")

Confirmation ID #: 3265-70-QWCCJ-069206539 ("Confirmation ID")

Customer Code #: 01917996 ("Customer Code")

 ("Seller"), for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

LANTERN FTX HOLDINGS L.L.C

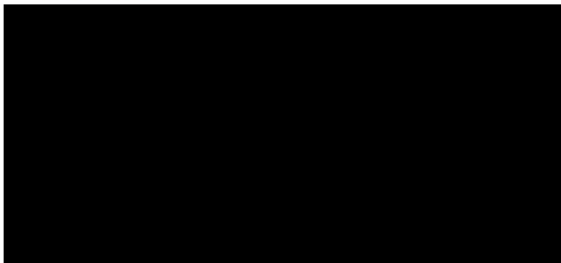
its successors and assigns ("Buyer"), all rights, title and interest in and to the claim of Seller, including all rights in and to: (a) the Proof of Claim; (b) the Schedule; (c) the Confirmation ID; (d) the Customer Code ((a) - (d) collectively, the "Claim") against Debtor in this Case; (e) any secured claim, collateral or any liens held by Seller; (f) vote on any question relating to the Claim in the Case; and (g) cash, interest, principal, securities or other property in connection with the Case.

Seller hereby certifies that it unconditionally waives: (a) any objection to the transfer of the Claim to Buyer on the books and records of Debtor and the Bankruptcy Court; and (b) any notice or right to a hearing as may be imposed by Federal Rule of Bankruptcy Procedure 3001, the Bankruptcy Code, applicable local bankruptcy rules or other applicable law. Seller acknowledges, understands, agrees, and hereby stipulates that an order of the Bankruptcy Court may be entered without further notice to Seller transferring the Claim to Buyer and recognizing Buyer as the sole owner and holder of the Claim.

Buyer does not assume and will not be responsible for any obligations or liabilities of Seller related to or in connection with the Claim or the Case. You are hereby directed to make all future payments and distributions free and clear of all setoffs and deductions, and to give all notices and other communications in respect of the Claim to Buyer.

IN WITNESS WHEREOF, each of the undersigned have duly executed this Evidence of Transfer of Claim by their duly authorized representative dated June 27, 2025.

**SELLER**



**BUYER**

LANTERN FTX HOLDINGS L.L.C

By:  \_\_\_\_\_

Name: Chris Zikakis

Title: Managing Director

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**NOTICE OF CHANGE OF  
PHYSICAL MAILING ADDRESS, and  
EMAIL ADDRESS**

**June 27, 2025**

Sullivan & Cromwell LLP  
125 Broad Street  
New York, New York 10004-2498  
Attn: James L. Bromley

Re: FTX Trading Ltd., et al., Case No. 22-11068 (JTD)  
Proof of Claim #: 8663  
Schedule #: 6421368  
Confirmation ID #: 3265-70-QWCCJ-069206539  
Customer Code #: 01917996

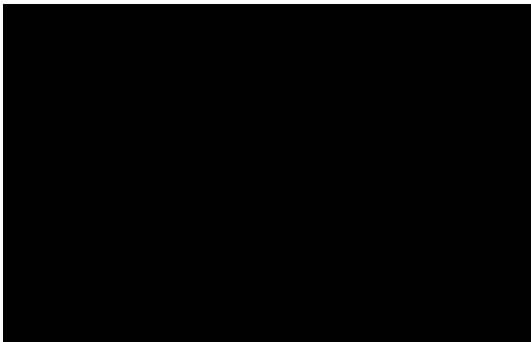
To Whom It May Concern:

Effective immediately, all future notices, payments, remittances, and disbursements concerning above-referenced claims should be sent to the following physical address, and email address:

LANTERN FTX HOLDINGS L.L.C  
c/o One Madison Avenue, Suite 1600, New York, NY 10010  
Attn: Jonathan Farnham  
Tel: (415) 343-6317  
Email: j.farnham@benefitstreetpartners.com

You are hereby directed to send all future distributions and correspondence to the address stated above. This change of address should also be reflected on the official claims register for the above-referenced Case.

Very truly yours,



LANTERN FTX HOLDINGS L.L.C

A handwritten signature in blue ink, appearing to read "Chris Zikakis".

By: \_\_\_\_\_  
Name: Chris Zikakis  
Title: Managing Director  
Email: c.zikakis@benefitstreetpartners.com

Cc: Alvarez & Marsal North America, LLC  
600 Madison Avenue  
New York, NY 10022 Attn: FTX Claims

Kroll  
55 East 52nd Street, 17 Fl  
New York NY 10055  
Attn: FTX Claims

**Identity of Transferor/Seller**

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.



### Creditor Data Details - Claim # 8663

<b>Creditor</b>	<b>Debtor Name</b>	<b>Claim Number</b>
Name on file	FTX Trading Ltd.	8663
Address on file	<b>Date Filed</b>	<b>Schedule Number</b>
	07/13/2023	6421368
		<b>Confirmation ID</b>
		3265-70-QWCCJ-069206539

### Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin						
Priority						
Admin Priority						
<b>Total</b>						

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

### Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	REN	ASSERTED	0.0000000096545725	0.0000000096545725
CRYPTO	USDT	ASSERTED	0.0000000126162168	0.0000000126162168
FIAT	USD	ASSERTED	90906.12733372266	90906.12733372266

### Objection History

Date Filed	Objection Motion	Date Filed	Objection Order	Basis	Status
08/28/2024	(REDACTED) Debtors' Seventy-Fourth (Substantive) ...	01/29/2025	Order Sustaining Debtors' Seventy-Fourth (Substan...	Overstated and/or Unliquidated Claims	Ordered

Kroll Restructuring Administration (formerly known as Prime Clerk) maintains the website for the public's convenience and for general informational purposes only. Anyone using this website is cautioned NOT to rely on any information contained on this Website, and any user of this website should not take or refrain from taking any action based upon anything included or not included on this website. We are not a law firm or a substitute for an attorney or law firm. Users of this website may want to seek legal counsel on the particular facts and circumstances at issue. All search results provided through this website are qualified in their entirety by the official register of claims and the Schedules of Assets and Liabilities ("Schedules") and Statements of Financial Affairs ("Statements") filed in the bankruptcy case/s of the Debtor/s. Nothing contained on this Site or in the Debtors' Schedules and Statements shall constitute an admission or a waiver of any of the Debtors' rights to assert claims or defenses. Any failure by a Debtor to designate a claim listed on the Schedules as "disputed", "contingent", or "unliquidated" does not constitute an admission that such amounts are not "disputed", "contingent", or "unliquidated." For the avoidance of doubt, listing a claim on Schedule D as "secured", on Schedule E as "priority", on Schedule F as "non-priority", or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. Each Debtor reserves the right to amend their Schedules and Statements as necessary or appropriate. Debtors further reserve the right to dispute, on any grounds, or to assert offsets or defenses to, any claim reflected on their Schedules or filed against a Debtor, including objecting to the amount, liability, classification or priority of such claim, or to otherwise subsequently designate any claim as "disputed," "contingent" or "unliquidated."

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity\NFT ID]	Earn Indicator	Token / Fiat in Lend
01917996		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNC-PERP[0], REN[0], TRX-PERP[0], USD[90906.13], USDT[0.00000001]		